



Campaign Finance Report

AZ HUMAN RIGHTS FUND - PAC
Committee #: 1920

Treasurer: MACDONALD, WILLIAM
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Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 3, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,700.19
Total Cash Receipts this Reporting Period:	\$125.00
Total Cash Disbursements this Reporting Period:	\$106.00
Cash Balance at End of Reporting Period:	\$1,719.19

Report ID: 51815

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,685.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$358.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$294.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$125.00	\$0.00	\$125.00	\$2,337.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$106.00	\$0.00	\$106.00	(\$2,050.16)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,585.58
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$980.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$106.00	\$0.00	\$106.00	\$515.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$106.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WONDERLY, WENDY	10/13/2004	\$100.00	\$100.00
Address:	3024 N Evergreen St, Phoenix, AZ 85014		Cash	
Occupation:	CLERK, CITY OF PHOENIX			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2004	\$25.00	\$358.00
Address:			Cash	
Memo:	ES			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/30/2004	\$11.00	\$735.49
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Bank Svg Chg			
Name:	BANK OF AMERICA	10/02/2004	\$25.00	\$735.49
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Bank Merchant Fee			
Name:	A-1 MAILING	10/05/2004	\$70.00	\$206.67
Address:	4501 N 12th St, , Phoenix, AZ 85012		Cash	
Memo:	Membership Endorsement mailing			
Total of Operating Expenses			\$106.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$106.00	

